

Exhibit
S63 B
KK 11510

9/29 Mth Alex, Ron Miller, Paulo

Barclay's Got.

Barclay's Agreement - Clarification Agreement addendum to APA

Barclay Financing Collateral - \$44 Billion

Fed settled \$28.7 + DTC \$15.4 (2 files)

Rep - all to you securities agree to buy back
sent \$44 billion



DTC 074

\$900 + \$300 = \$1.2 Billion

Friday transfer CONY Records agreed

Monday [File to go]

FIN

I Lead sheet Barclay's Collateral $44 < \frac{28.7}{15.4}$

unrec'd 1.3

1.0

II Sort subtotals Mini
CS

III Exhibits
Detailed File.

Richard

Total # of Employees

→ s IPA Trustee get approval to make pats

LBI code Trustee's charges.

→ over

AM 004887

Alex Kirk -

↳ Couldn't finance position

#62-65 Billion Bls

7 Billion cash
38 Billion paid on rep

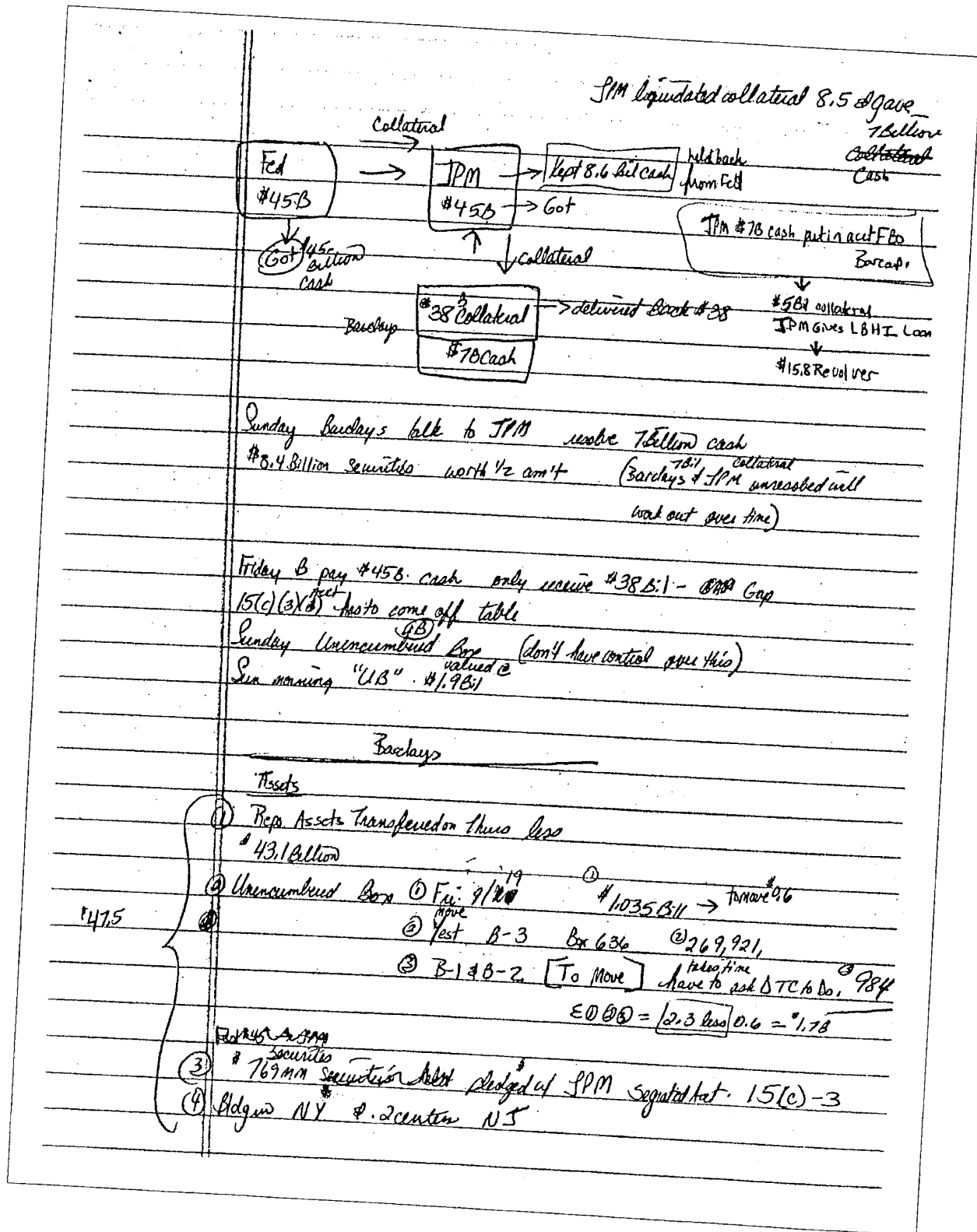
consideration

#388:1 to purchase assets

18



~~Who is supposed~~
~~to do it~~



AM 004890

AM 004891

Paula Tunney Soto

Barclays Clear ZONY

IBM Lehman Clear FPM

LBIE & LBIE

Rollforward B/s. dB am

48 → 45 → #3.1 → 386

8.6 <1.6>

<7.0>